

# Multi-Manager Target Return Fund



Information is correct at 30th June 2017

## Fund Description

The Multi-Manager Target Return Fund invests in a dynamic blend of specialist alternative funds managed by international asset managers, and is diversified across a range of traditional and alternative asset classes and management styles. Based on the objectives of the underlying managers, the aim of the fund is to generate a return of cash plus 4% with a lower volatility than equities, or the average managed fund.

This fund is subject to incentive fees.

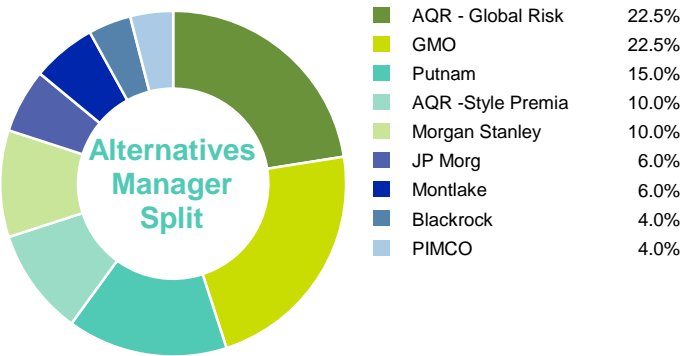
This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

*The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

## Fund Facts

Objective		To achieve a return of 4% over cash, measured over a rolling four-year period.
Investment Style		Active
Asset Mix		Alternatives
Volatility / Risk		Medium
Strategy Launch Date		23rd January 2016

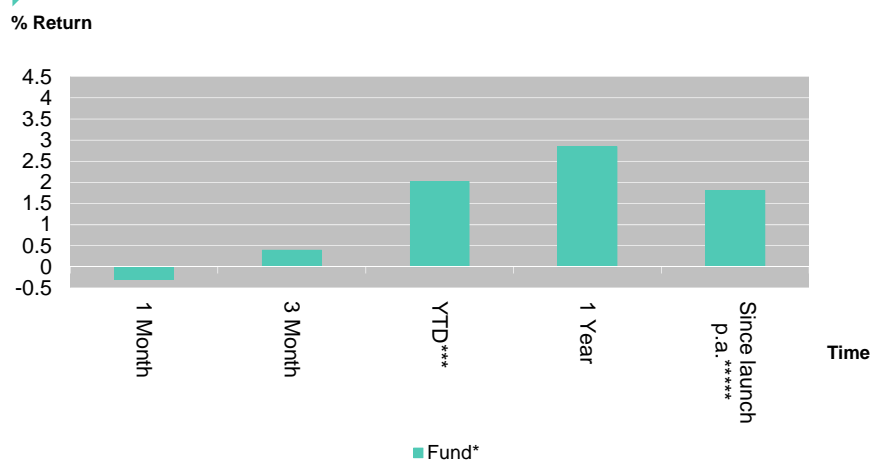


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## Performance as at 30/06/2017

	Fund*
1 Month	-0.30%
3 Month	0.40%
YTD***	2.02%
1 Year	2.85%
Since launch p.a.*****	1.81%

## Performance chart



\* Fund returns are quoted before taxes and after a standard annual management charge of 1.53%. The fund management charge and product charges will vary depending on the terms and conditions of your contract

\*\*\* Y.T.D. = year to date

\*\*\*\* p.a. = per annum

\*\*\*\*\* Launch Date (for the series used in the above performance illustration) = 24/08/2015

Source: Irish Life Investment Managers

**Warning: Past Performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)



**Irish Life**